

Ohio Campaign Finance Report

Prescribed by Secretary of State 3/05

Full Name of Committee Franklin County Libertarian Party - Restricted Fund						Registration Number, if PAC	
Full Name of Candidate							
Street Address 1305 Island Bay Dr				Office Sought		District	
City Columbus				State OH		Zip Code 43235	
Type of Report (place X to the left of report type)	<input type="checkbox"/> Pre-Primary	<input type="checkbox"/> Post-Primary	<input type="checkbox"/> Pre-General	<input type="checkbox"/> Post-General	<input checked="" type="checkbox"/> Annual Year	2009	
	<input type="checkbox"/> July Monthly	<input type="checkbox"/> August Monthly	<input type="checkbox"/> September Monthly	<input type="checkbox"/> Termination	<input type="checkbox"/> Semiannual		
Amended Report? <input type="checkbox"/> Yes <input type="checkbox"/> No		Report Electronically Filed? <input type="checkbox"/> Yes <input type="checkbox"/> No		Date of Election		M	D

For candidates only, during an election year if total contributions and expenditures each total \$500 or less during the combined pre- and post-periods at one election, check box ☐
No other forms are required for a post-primary or post-general period, if above statement applies See R C 3517 10(H) for details

1. Amount brought forward from last report	\$	\$0.00
2. Total monetary contributions (From Form No. 31-A)	\$	\$75.00
3. Total other income (From Form No. 31-A-2)	\$	\$0.00
4. Total funds available (sum of lines 1, 2, 3)	\$	\$75.00
5. Total monetary expenditures (From Form No. 31-B)	\$	\$0.00
6. Balance on hand (line 4 minus line 5)	\$	\$75.00
7. Value of in-kind contributions received (From Form No. 31-J-1)	\$	
8. Value of in-kind contributions made (From Form No. 31-J-2)	\$	
9. Outstanding loans owed by committee (From Form No. 31-C)	\$	
10. Outstanding debts owed by committee (From Form No. 31-N)	\$	
11. Outstanding loans owed to committee (From Form No. 31-K)	\$	
12. Value of independent expenditures made (From Form No. 31-U)	\$	
13. For Electronic Filing Entities only Sum of lines 2, 7, and amount of any new loans received this period.	\$	

THE INFORMATION CONTAINED IN THIS REPORT IS MADE UNDER THE PENALTY OF ELECTION FALSIFICATION. WHOEVER COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE.

David Howell - Treasurer

Print Name and Title (Treasurer and Deputy Treasurer only)

Signature

01/27/2010

Date

Contribution
pages 1

Expenditure
pages 0

Other
pages 1

Total
pages 2

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements. It also highlights the need for regular audits and the importance of transparency in financial reporting.

2. The second part of the document focuses on the internal controls and risk management framework. It describes the various controls in place to prevent fraud and errors, and the process for identifying and mitigating risks. It also discusses the role of the internal audit function in monitoring the effectiveness of these controls.

3. The third part of the document provides a detailed overview of the company's financial performance over the past year. It includes a breakdown of revenue, expenses, and profit, as well as a comparison to the budget and previous years. It also discusses the factors that have contributed to the company's success and the challenges it has faced.

4. The fourth part of the document discusses the company's strategic goals and the actions being taken to achieve them. It includes a discussion of the company's market position, its competitive advantages, and its plans for future growth. It also discusses the role of the accounting department in supporting these strategic goals.

5. The fifth part of the document provides a summary of the key findings and recommendations from the internal audit. It includes a list of the areas where controls were found to be weak or ineffective, and the actions being taken to address these issues. It also discusses the overall effectiveness of the internal control system and the recommendations for improvement.

6. The sixth part of the document provides a detailed overview of the company's financial performance over the past year. It includes a breakdown of revenue, expenses, and profit, as well as a comparison to the budget and previous years. It also discusses the factors that have contributed to the company's success and the challenges it has faced.

7. The seventh part of the document discusses the company's strategic goals and the actions being taken to achieve them. It includes a discussion of the company's market position, its competitive advantages, and its plans for future growth. It also discusses the role of the accounting department in supporting these strategic goals.

8. The eighth part of the document provides a summary of the key findings and recommendations from the internal audit. It includes a list of the areas where controls were found to be weak or ineffective, and the actions being taken to address these issues. It also discusses the overall effectiveness of the internal control system and the recommendations for improvement.

9. The ninth part of the document provides a detailed overview of the company's financial performance over the past year. It includes a breakdown of revenue, expenses, and profit, as well as a comparison to the budget and previous years. It also discusses the factors that have contributed to the company's success and the challenges it has faced.

10. The tenth part of the document discusses the company's strategic goals and the actions being taken to achieve them. It includes a discussion of the company's market position, its competitive advantages, and its plans for future growth. It also discusses the role of the accounting department in supporting these strategic goals.

Statement of Political Party Restricted Fund Deposits

Prescribed by Secretary of State 3/05

Name of Committee in Full Franklin County Libertarian Party - Restricted Fund									
Name of Donor American National Insurance					Registration Number, if PAC				
Street Address 3931 Preserve Crossing Blvd W					Form (Cash, Check, etc) check				
City Columbus			State OH		Zip Code 43230		M 1 D 0 Y 0		Amount \$25 00
Name of Donor Exterior Condepts & Design, Inc					Registration Number, if PAC				
Street Address 18580 Poling Rd					Form (Cash, Check, etc) check				
City Marysville			State OH		Zip Code 43040		M 1 D 0 Y 0		Amount \$50 00
Name of Donor					Registration Number, if PAC				
Street Address					Form (Cash, Check, etc)				
City			State OH		Zip Code		M 1 D 0 Y 0		Amount
Name of Donor					Registration Number, if PAC				
Street Address					Form (Cash, Check, etc)				
City			State OH		Zip Code		M 1 D 0 Y 0		Amount
Name of Donor					Registration Number, if PAC				
Street Address					Form (Cash, Check, etc)				
City			State OH		Zip Code		M 1 D 0 Y 0		Amount
Name of Donor					Registration Number, if PAC				
Street Address					Form (Cash, Check, etc)				
City			State OH		Zip Code		M 1 D 0 Y 0		Amount
Name of Donor					Registration Number, if PAC				
Street Address					Form (Cash, Check, etc)				
City			State OH		Zip Code		M 1 D 0 Y 0		Amount
Name of Donor					Registration Number, if PAC				
Street Address					Form (Cash, Check, etc)				
City			State OH		Zip Code		M 1 D 0 Y 0		Amount

Note If committee received deposits from corporations or labor organizations, report must be filed electronically with secretary of state

Page Total **\$75.00**